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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 9, 2021 09:37:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Sixty four crore forty two lakh eighty thousand only (Rs.64,42,80,000/-) - Quarterly Distribution of Budget for the Planning Secretariat - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1628 **Dated:07-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
7 . File Computer No: 1444695 , Finance(FMU-GAD II) Department , dt. 02-07-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Planning Secretariat for an amount of Rs. 64,42,80,000 /- Rupees Sixty four crore forty two lakh eighty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Planning Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Planning Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Planning Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 07 Planning Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,68,000	92,000	92,000	92,000	92,000	3,68,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,86,25,000	51,80,000	43,94,375	43,94,375	46,56,250	1,86,25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	71,90,000	17,97,500	17,97,500	17,97,500	17,97,500	71,90,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,14,000	29,000	28,000	28,500	28,500	1,14,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 39 Consultancy Fee to Mission Experts							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	15,25,00,000	15,24,99,000	0	0	1,000	15,25,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 13 Andhra Pradesh State Development Planning Society (APSDPS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	13,56,00,000	3,58,31,000	3,19,69,000	3,39,00,000	3,39,00,000	13,56,00,000	0
S.H. 17 Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	30,000	8,000	7,000	7,000	8,000	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.H. 36 Special cell for SCSP/TSP monitoring							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 20 Pulivendula Area Development Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,38,70,000	7,59,68,000	7,59,67,000	7,59,67,000	7,59,68,000	30,38,70,000	0
S.H. 24 Twenty Point Programme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	7,000	2,000	1,500	1,500	2,000	7,000	0
S.H. 40 Connect to Andhra							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,14,20,000	53,55,000	53,55,000	53,55,000	53,55,000	2,14,20,000	0
Total	**64,42,80,000**	**27,79,01,500**	**12,07,49,375**	**12,26,81,875**	**12,29,47,250**	**64,42,80,000**	**0**

DDO Annexure

Department: Planning Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900007110111VN	27002001001	0	40,000	40,000	40,000	1,20,000
2052000900007130131VN	27002001001	0	5,000	5,000	5,000	15,000
2052000900007130134VN	27002001001	0	2,10,000	2,10,000	2,10,000	6,30,000
2052000900007130135VN	27002001001	0	1,75,000	1,75,000	1,75,000	5,25,000
2052000900007130137VN	27002001001	0	30,000	30,000	30,000	90,000
2052000900007130139VN	27002001001	0	62,000	62,500	62,500	1,87,000
2052000900007240241VN	27002001001	0	92,000	92,000	92,000	2,76,000
2052000900007240242VN	27002001001	0	2,000	2,500	2,500	7,000
2052000900007280281VN	27002001001	0	43,94,375	43,94,375	46,56,250	1,34,45,000
2052000900007310311VN	27002001001	17,97,500	17,97,500	17,97,500	17,97,500	71,90,000
2052000900007510511VN	27002001001	0	28,000	28,500	28,500	85,000
3451000900039310312VN	27002001001	0	0	0	1,000	1,000
3451000901113310312VN	27002001001	0	3,19,69,000	3,39,00,000	3,39,00,000	9,97,69,000
3451000901117130134VN	27002001001	0	7,000	7,000	8,000	22,000
3451000901117130137VN	27002001001	0	10,000	10,000	10,000	30,000
3451000901117160161VN	27002001001	0	2,00,000	2,00,000	2,00,000	6,00,000
3451000901136130134VN	27002001001	0	4,00,000	4,00,000	4,00,000	12,00,000
3451000921120310312VN	27002001001	0	7,59,67,000	7,59,67,000	7,59,68,000	22,79,02,000
3451000921124110111VN	27002001001	0	4,000	4,000	4,000	12,000
3451000921124130135VN	27002001001	0	1,500	1,500	2,000	5,000
3451000921140310312VN	27002001001	0	53,55,000	53,55,000	53,55,000	1,60,65,000
	Total	**17,97,500**	**12,07,49,375**	**12,26,81,875**	**12,29,47,250**	**36,81,76,000**